

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Hawaiian Gardens

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,582,816	\$ 598,103	\$ 2,180,919
F RPTTF	1,457,816	473,103	1,930,919
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,582,816	\$ 598,103	\$ 2,180,919

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Hawaiian Gardens
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$30,180,500		\$2,180,919	\$-	\$-	\$-	\$1,457,816	\$125,000	\$1,582,816	\$-	\$-	\$-	\$473,103	\$125,000	\$598,103
2	2004 Tax Allocation Refunding Bonds, Series A & Series B	Bonds Issued On or Before 12/31/10	05/19/2004	12/01/2033	Bank of New York	Bonds issue to refund 1993 Tax Allocation Refunding Bonds	No1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/08/2006	12/01/2025	Bank of New York	Bonds issue to fund non-housing projects	No1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	Administrative Costs	Admin Costs	07/01/2015	06/30/2016	City of Hawaiian Gardens	Administrative costs	No1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
5	SERAF	SERAF/ERAF	06/01/2010	07/31/2020	City of Hawaiian Gardens	Loan from Low Mod Fund to RDA	No1	150,000	N	\$150,000	-	-	-	150,000	-	\$150,000	-	-	-	-	-	\$-
7	Redevelopment Fund Deficits	Miscellaneous	06/30/2000	02/01/2016	City of Hawaiian Gardens	Loan from City @ 10% interest	No1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Securities Servicing	Miscellaneous	10/27/1999	12/01/2033	Bank of New York	Annual Securities Servicing on all TABs	No1	156,000	N	\$11,500	-	-	-	3,500	-	\$3,500	-	-	-	8,000	-	\$8,000
9	Continuing Disclosure	Miscellaneous	01/01/2010	12/01/2033	Urban Futures, Inc.	Annual Continuing Disclosure on all TABs	No1	39,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-
10	Arbitrage Analysis for TABs	Miscellaneous	10/27/1999	12/01/2033	Willdan Financial	Arbitrage Analysis Services for all TABs	No1	45,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
22	2019A Tax Allocation Refunding Bonds (Tax Exempt)	Bonds Issued After 12/31/10	04/25/2019	12/01/2033	Bank of New York	Tax Allocation Refunding Bonds	No1	3,550,000	N	\$447,050	-	-	-	381,625	-	\$381,625	-	-	-	65,425	-	\$65,425
23	2019B Tax Allocation	Bonds Issued After 12/31/10	04/25/2019	12/01/2033	Bank of New	Tax Allocation Refunding	No1	25,990,000	N	\$1,315,869	-	-	-	916,191	-	\$916,191	-	-	-	399,678	-	\$399,678

Hawaiian Gardens
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			82,056	21,653		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				18,152	4,391,598	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					4,391,513	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			20,000			
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				85
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$62,056	\$39,805	\$-	

**Hawaiian Gardens
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
2	Bonds Refunded 4-25-19
3	Bonds Refunded 4-25-19
4	
5	Balance Due per Reso SA 2016-019 & OB 2016-003
7	
8	
9	
10	
22	
23	